# Bridge Federal-Aid Program (Pre-ISTEA) Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge S Prior Year Data	eismic Retrofit Program (C				
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,982,598		0
	Balar	ice Prior Years	716,237	0	0
Current Year Data					
	Current Year	Transfer	-86,834	-76,154	0
	Current Year	Obligation	86,834	86,834	0
	Balanc	e Current Year	0	10,680	0
	1130	Total Balance	716,237	10,680	0
	ral-Aid Program (Pre-ISTEA		716,237	10,680	0
Amount Loaned (inc	cludes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Bridge Federal-Aid Program-33D El Nino BEN0

District/Agency/Proj/EA		Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Nino BEN0					
Prior Year Data		<b>5</b>	<b>.</b>			
		Prior Years	Obligation	-3,174,646		
Current Year Data		Balan	ce Prior Years	-3,174,646	0	
Julient Teal Data		Current Year	Obligation	135,945	135,945	
			e Current Year	135,945	135,945	
			Total Balance	-3,038,701	135,945	
				-,,		
Br Prior Year Data	idge Replacer	ment for Seismic B	MR0			
TIOI Teal Data		Prior Years	Obligation	-155,813		ı
		i iiui i cais	Obligation	-133,613		
			ce Drior Vears	-155 813	0	
		Balan	ce Prior Years	-155,813 -155,813	0	
		Balan	ce Prior Years  Total Balance	-155,813 -155,813	0	
	idge Seismic l	Balan	Total Balance			
	idge Seismic	Balan BMR0 -	Total Balance ) BMS0	-155,813		
	idge Seismic l	Balan BMR0  Retrofit (Mandatory  Prior Years	Total Balance ) BMS0  Obligation	-155,813 -219,562,064	0	
Prior Year Data	idge Seismic l	Balan BMR0  Retrofit (Mandatory  Prior Years	Total Balance ) BMS0	-155,813		
Prior Year Data	idge Seismic	Balan BMR0 - Retrofit (Mandatory Prior Years Balan	Obligation ce Prior Years	-155,813 -219,562,064 -219,562,064	123,160	
Prior Year Data	idge Seismic I	Balan BMR0 - Retrofit (Mandatory Prior Years Balan Current Year	Obligation Obligation Ce Prior Years Obligation	-155,813 -219,562,064 -219,562,064 2,767,282	123,160 2,767,282	
Prior Year Data	idge Seismic l	Balan BMR0  Retrofit (Mandatory  Prior Years  Balan  Current Year  Balance	Obligation ce Prior Years	-155,813 -219,562,064 -219,562,064 2,767,282 2,767,282	123,160 2,767,282 2,767,282	
Prior Year Data  Current Year Data		Balan BMR0 - Retrofit (Mandatory  Prior Years  Balan  Current Year  Balance BMS0 -	Obligation Ce Prior Years Obligation Ce Current Year	-155,813 -219,562,064 -219,562,064 2,767,282	123,160 2,767,282	
Prior Year Data  Current Year Data  Br	idge Seismic	Balan BMR0 - Retrofit (Mandatory  Prior Years  Balan  Current Year  Balance BMS0 -	Obligation Ce Prior Years Obligation Ce Current Year	-155,813 -219,562,064 -219,562,064 2,767,282 2,767,282	123,160 2,767,282 2,767,282	
Prior Year Data  Current Year Data  Br		Balan BMR0 - Retrofit (Mandatory Prior Years Balan Current Year Balance BMS0 -	Obligation Ce Prior Years Obligation Ce Current Year Total Balance	-155,813  -219,562,064  -219,562,064  2,767,282 2,767,282 -216,794,781	123,160 2,767,282 2,767,282	
Prior Year Data  Current Year Data  Br		Balan BMR0 ** Retrofit (Mandatory  Prior Years  Balan  Current Year  Balance BMS0 **  BPT0  Prior Years	Obligation Ce Prior Years Obligation Ce Current Year Total Balance Obligation	-155,813  -219,562,064  -219,562,064  2,767,282 2,767,282 -216,794,781  -10,654,931	123,160 2,767,282 2,767,282 2,890,443	
Prior Year Data  Current Year Data  Br  Prior Year Data		Balan BMR0 ** Retrofit (Mandatory  Prior Years  Balan  Current Year  Balance BMS0 **  BPT0  Prior Years	Obligation Ce Prior Years Obligation Ce Current Year Total Balance	-155,813  -219,562,064  -219,562,064  2,767,282 2,767,282 -216,794,781	123,160 2,767,282 2,767,282	
Prior Year Data  Current Year Data  Br Prior Year Data		Balan BMR0 ** Retrofit (Mandatory  Prior Years  Balan  Current Year  Balance BMS0 **  BPT0  Prior Years	Obligation Ce Prior Years Obligation Ce Current Year Total Balance Obligation	-155,813  -219,562,064  -219,562,064  2,767,282 2,767,282 -216,794,781  -10,654,931	123,160 2,767,282 2,767,282 2,890,443	
Prior Year Data  Current Year Data		Balan BMR0 - Retrofit (Mandatory  Prior Years  Balan  Current Year  Balance BMS0 -  Prior Years  Balan  Current Year  Current Year  Balance  BMS0 -	Obligation Ce Prior Years Obligation Ce Current Year Total Balance Obligation Ce Prior Years	-155,813  -219,562,064 -219,562,064  2,767,282 2,767,282 -216,794,781  -10,654,931 -10,654,931	0 123,160 2,767,282 2,767,282 2,890,443	

Note: All negative values are a liability against balances.

Prior Year Data

Page

2

# Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-11,826,365		0
	Balan	ce Prior Years	-11,826,365	-5,520	0
Current Year Data					
	Current Year	Obligation	76,587	76,587	0
	Balance	e Current Year	76,587	76,587	0
	BRP0	Total Balance	-11,749,777	71,067	0
	Bridge Replacement BSR0				
Prior Year Data	Prior Years	Obligation	-12,761,872		0
		ce Prior Years	-12,761,872	0	0
		Total Balance	-12,761,872	0	0
			,,		
Prior Year Data	oluntary Seismic Program	BA20			
	Prior Years	Obligation	-15,376,094		0
	Balan	ce Prior Years	-15,376,094	46,255	0
Current Year Data					
	Current Year	Obligation	-247,291	-247,291	0
	Balance	e Current Year	-247,291	-247,291	0
	BVS0	Total Balance	-15,623,386	-201,036	0
33D Trai	nsfers IA\$0				
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
	Balan	ce Prior Years	265,380,615	0	0
	IA\$0	Total Balance	265,380,615	0	0
Brio	lge Federal-Aid Program-33E	) Balance:	-5,356,137	2,938,931	0
	cludes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

# Bridge Federal-Aid Program-Q24 Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Pro	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Bridge Seis	smic Retrofit (Mandatory	) RMG0			
Prior Year Data	Driage Gel	sinc Retront (Mandatory	) Billiou			
		Prior Years	Obligation	-8,444,191		0
		Balan	ce Prior Years	-8,444,191	-12,968	0
Current Year Data						
		Current Year	Obligation	-2,925,583	-2,925,583	0
		Balance	e Current Year	-2,925,583	-2,925,583	0
		BMG0	Total Balance	-11,369,774	-2,938,551	0
	Bridge Pair	nting BMM0				
Prior Year Data	-	-				
		Prior Years	Obligation	-1,010,034		0
		Balan	ce Prior Years	-1,010,034	-258,469	0
Current Year Data						
		Current Year	Obligation	-774,842	-774,842	0
		Balance	e Current Year	-774,842	-774,842	0
		BMM0	Total Balance	-1,784,876	-1,033,311	0
	Special Bri	dge Replacement BMN0				
Prior Year Data						
		Prior Years	Obligation	-2,113,544		0
		Balan	ce Prior Years	-2,113,544	0	0
Current Year Data						
		Current Year	Obligation	-44,265	-44,265	0
			e Current Year	-44,265	-44,265	0
		BMN0	Total Balance	-2,157,809	-44,265	0
Prior Year Data	Special Bri	dge Rehabilitation BMO	0			
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		BMO0	Total Balance	0	0	0
Prior Year Data	Bridge Rail	I Replacement BRL0				

Note: All negative values are a liability against balances.

Page

#### Bridge Federal-Aid Program-Q24 **Bridge Rail Replacement BRL0**

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-7,435,449		0
	Balar	nce Prior Years	-7,435,449	-1,027,397	0
Current Year Data	Occurrent Value	Oblination	2 202 702	2 202 700	0
	Current Year	Obligation	-3,883,709	-3,883,709	0
		e Current Year	-3,883,709	-3,883,709	0
	BRL0	Total Balance	-11,319,158	-4,911,107	0
Brid	dge Seismic Retrofit (Mandatory	) QAW0			
Prior Year Data					
	Prior Years	Obligation	0		0
		nce Prior Years	0	0	0
	QAW0	Total Balance	0	0	0
Brio	dge Rail Replacement QAY0				
Prior Year Data					
	Prior Years	Obligation	-1,212,772		0
	Balar	nce Prior Years	-1,212,772	0	0
	QAY0	Total Balance	-1,212,772	0	0
Brio	dge Painting QAZ0				
Prior Year Data	.gg 4				
	Prior Years	Obligation	-195,268		0
	Balar	nce Prior Years	-195,268	0	0
Current Year Data					
	Current Year	Obligation	114,433	114,433	0
	Balanc	e Current Year	114,433	114,433	0
	QAZ0	Total Balance	-80,835	114,433	0
	Bridge Federal-Aid Program-Q2	4 Balance:	-27,925,225	-8,812,802	0
Amount Loane	ed (includes prior year loans, if a	0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Page

5

# Bridge Federal-Aid Program On or Off Sys 1140

j/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 1	140				
	Divivi	A	400 000 040		,
	-				(
					(
				0	
	Dai	ance Phor rears	3,567,791	U	(
	Current Year	Transfer	-475	-416	(
	Current Year	Obligation	271,274	271,274	(
	Balaı		270,798	270,857	(
	114	0 Total Balance	3,838,590	270,857	(
Off Svs 1170					
J					
	Prior Years	Apportionment	75,292,536		(
	Prior Years	Transfer	127,762,774		(
	Prior Years	Obligation	-200,899,317		(
	Bal	ance Prior Years	2,155,992	-63,227	(
				<u> </u>	
					(
	117	0 Total Balance	2,338,458	118,117	(
On Sys 1180					
					(
					(
			-178,198,075		(
	Bal	ance Prior Years	2,823,199	0	(
	Current Year	Transfer	-8.442	-7.404	(
	-			<u>_</u>	
	Off Sys 1170	On or Off Sys 1140  Prior Years Prior Years Prior Years Prior Year Balan 114  Off Sys 1170  Prior Years Balan 117  On Sys 1180  Prior Years Prior Years Prior Years Balan 117  On Sys 1180  Prior Years	On or Off Sys 1140         Prior Years       Apportionment         Prior Years       Obligation         Balance Prior Years         Current Year Obligation         Balance Current Year         1140 Total Balance         Off Sys 1170         Prior Years Apportionment         Prior Years Prior Years       Obligation         Balance Prior Years       Current Year         Current Year Obligation       Balance Current Year         1170 Total Balance         On Sys 1180         Prior Years Apportionment         Prior Years Apportionment       Prior Years Obligation         Balance Prior Years       Prior Years Prior Years         Prior Years Prior Years       Obligation         Balance Prior Years       Transfer         Prior Years Prior Years       Prior Years Prior Years	Prior Years   Apportionment   100,390,049     Prior Years   Transfer   42,577,460     Prior Years   Obligation   -139,399,717     Balance Prior Years   3,567,791     Current Year   Transfer   -475     Current Year   Obligation   271,274     Balance Current Year   270,798     1140 Total Balance   3,838,590     Off Sys 1170     Prior Years   Apportionment   75,292,536     Prior Years   Obligation   -200,899,317     Balance Prior Years   0,114     Current Year   Obligation   173,352     Balance Current Year   182,466     1170 Total Balance   2,338,458     On Sys 1180     Prior Years   Apportionment   326,267,660     Prior Years   Transfer   -145,246,385     Prior Years   Obligation   -178,198,075     Balance Prior Years   2,823,199     Current Year   Transfer   -8,442     Current Year   Obligation   1,689,848	Prior Years   Apportionment   100,390,049     Prior Years   Apportionment   100,390,049     Prior Years   Transfer   42,577,460     Prior Years   Obligation   -139,399,717     Balance Prior Years   3,567,791   0     Current Year   Transfer   -475   -416     Current Year   Obligation   271,274   271,274     Balance Current Year   270,798   270,857     1140 Total Balance   3,838,590   270,857     Off Sys 1170     Prior Years   Apportionment   75,292,536     Prior Years   Apportionment   75,292,536     Prior Years   Obligation   -200,899,317     Balance Prior Years   2,155,992   -63,227     Current Year   Transfer   9,114   7,993     Current Year   Obligation   173,352   173,352     Balance Current Year   182,466   181,345     1170 Total Balance   2,338,458   118,117     On Sys 1180     Prior Years   Apportionment   326,267,660     Prior Years   Obligation   -178,198,075     Balance Prior Years   2,823,199   0     Current Year   Transfer   -8,442   -7,404     Current Year   Transfer   -8,442   -7,404     Current Year   Transfer   -8,442   -7,404     Current Year   Obligation   1,689,848   1,689,848

Note: All negative values are a liability against balances.

Page

#### Bridge Federal-Aid Program On Sys 1180

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	1180 Total Balanc	<b>e</b> 4,504,604	1,682,443	(
Bridge	Seismic Retrofit (Mandatory) BMA0			
Prior Year Data				
	Prior Years Obligation	on 0		
	Balance Prior Yea	rs 0	0	(
	BMA0 Total Balanc	<b>ce</b> 0	0	
Bridge	Seismic Retrofit (Mandatory) BMB0			
Prior Year Data				
	Prior Years Obligation			(
Current Year Data	Balance Prior Yea	rs -1,912,941	0	(
Durrent Tear Data	Current Year Obligation	on 30,030	30,030	(
	Balance Current Yea	·	30,030	
	BMB0 Total Balanc	·	30,030	(
	O to the District (Manual Anna) DMDO		·	
Bridge Prior Year Data	Seismic Retrofit (Mandatory) BMD0			
	Prior Years Obligation	on -32,281,376		(
	Balance Prior Yea	rs -32,281,376	-597,821	(
Current Year Data				
	Current Year Obligation	on -39,388,324	-39,388,324	
	Balance Current Yea	ar -39,388,324	-39,388,324	(
	BMD0 Total Baland	-71,669,700	-39,986,145	(
Bridge	Seismic Retrofit (Mandatory) BME0			
Prior Year Data				
	Prior Years Obligation	on -5,603,273		(
	Balance Prior Yea	rs -5,603,273	0	(
Current Year Data		- /	0.455-55-	_
	Current Year Obligation		-8,159,757	
	Balance Current Yea		-8,159,757	(
	BME0 Total Balanc	-13,763,030	-8,159,757	(
Bridge	Seismic Retrofit (Mandatory) BMF0			

# Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF0

District/Agency/Pro	oj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data						
		Prior Years	Obligation	-200,000		0
		Balan	ice Prior Years	-200,000	0	0
		BMF0	Total Balance	-200,000	0	0
	Bridge Seis	mic Retrofit (Mandatory	) BMQ0			
Prior Year Data	go		,			
		Prior Years	Obligation	-2,847,148		0
		Balan	ce Prior Years	-2,847,148	0	0
Current Year Data						
		Current Year	Obligation	274,903	274,903	0
			e Current Year	274,903	274,903	0
		BMQ0	Total Balance	-2,572,244	274,903	0
	Bridge Seis	mic Retrofit (Mandatory	) BMT0			
Prior Year Data						
		Prior Years	Obligation	-1,309,908		0
		Balan	ce Prior Years	-1,309,908	0	0
Current Year Data		O	Oblimation	5 400 400	F 400 400	0
		Current Year	Obligation	-5,463,139	-5,463,139	0
			e Current Year	-5,463,139 6,773,047	-5,463,139 5,463,130	0
		BMIO	Total Balance	-6,773,047	-5,463,139	0
	Bridge Insp	ection BMU0				
Prior Year Data		Dei an Valara	Oblimation	0.000.400		0
		Prior Years	Obligation	-8,830,128		0
Current Year Data		Balan	ce Prior Years	-8,830,128	0	0
Carrent rear Data		Current Year	Obligation	-1,236,344	-1,236,344	0
			e Current Year	-1,236,344	-1,236,344	0
			Total Balance	-10,066,472	-1,236,344	0
					•	
Current Year Data	Bridge Insp	ection BMV0				
Current rear Data		Current Year	Obligation	-47,000	-47,000	0
			e Current Year	-47,000	-47,000	0
-		Dalance	C Current Tear	<del>-11,000</del>	-11,000	

# Bridge Federal-Aid Program Bridge Inspection BMV0

District/Agency/Proj/EA		Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		BMV	0 Total Balance	-47,000	-47,000	(
	HBRR Seismic I	Retrofit BVT0				
Prior Year Data						
		Prior Years	Obligation	-330,760		(
		Bal	ance Prior Years	-330,760	0	(
		BVT	0 Total Balance	-330,760	0	
	HBRR Seismic I	Retrofit BVV0				
Prior Year Data						
		Prior Years	Obligation	-352,424		
		Bal	ance Prior Years	-352,424	0	(
		BVV	0 Total Balance	-352,424	0	
	HBRR Seismic I	Retrofit BVW0				
Current Year Data						
		Current Year	Obligation	-60,000	-60,000	(
		Balaı	nce Current Year	-60,000	-60,000	(
		BVW	0 Total Balance	-60,000	-60,000	
	On Sys Q100					
Prior Year Data	o <b>o,</b> o q					
		Prior Years	Apportionment	234,386,154		(
		Prior Years	Obligation	-45,073,354		
		Bal	ance Prior Years	189,312,800	-1,405,866	
Current Year Data						
		Current Year	Obligation	-54,267,971	-54,267,971	
		Balaı	nce Current Year	-54,267,971	-54,267,971	(
		Q10	0 Total Balance	135,044,828	-55,673,837	
	Off Sys Q110					
Prior Year Data	-					
		Prior Years	Apportionment	121,234,219		(
		Prior Years	Obligation	-34,401,514		
		Bal	ance Prior Years	86,832,705	-415,264	(
Current Year Data						

#### **Bridge Federal-Aid Program** Off Sys Q110

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	6,642,834	6,642,834	0
	Balan	ce Current Year	6,642,834	6,642,834	0
	Q11	0 Total Balance	93,475,539	6,227,569	0
On or Off Sys (	Q120				
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-6,540,348		0
	Bala	ance Prior Years	82,364,745	0	0
Current Year Data					
	Current Year	Obligation	-4,367,301	-4,367,301	0
	Balan	nce Current Year	-4,367,301	-4,367,301	0
	Q120	0 Total Balance	77,997,444	-4,367,301	0
Bridg Amount Loaned (includes	e Federal-Aid Progra		209,481,877 0	-106,389,602 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Page

Bridge Federal-Aid Program
On or Off Sys Q120

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

Statewide Balances: -112,252,792

Statewide Loans: 0

As of 09/30/2001